

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2010 thru November 30, 2010

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,747,250.00	4,747,250.00	2,073,382.86	43.68%
School Breakfast Reimbursement	990,250.00	990,250.00	436,670.88	44.10%
Summer Food Service Program	0.00	0.00	28,257.53	NA
USDA Donated Commodities	764,325.00	764,325.00	0.00	0.00%
Cash In Lieu of Donated Foods	67,500.00	67,500.00	1,345.40	1.99%
TOTAL FEDERAL SOURCES	6,569,325.00	6,569,325.00	2,539,656.67	38.66%
State				
School Breakfast Supplement	52,000.00	52,000.00	30,556.00	58.76%
School Lunch Supplement	73,000.00	73,000.00	36,770.00	50.37%
TOTAL STATE SOURCES	125,000.00	125,000.00	67,326.00	53.86%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	4,599.89	70.77%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	2,480,111.43	34.72%
Adult Breakfasts/Lunches	235,000.00	235,000.00	103,129.13	43.88%
Student A La Carte	425,000.00	425,000.00	149,017.73	35.06%
Adult A La Carte	30,000.00	30,000.00	11,497.92	38.33%
Misc. Local Sources	0.00	0.00	640.98	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	7,840,325.00	7,840,325.00	2,748,997.08	35.06%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	5,355,979.75	36.85%
FUND BALANCE JULY 1, 2010	4,568,967.28	4,568,967.28	4,568,967.28	
GRAND TOTAL	19,103,617.28	19,103,617.28	9,924,947.03	51.95%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	1,568,122.30	37.21%
200 - Employee Benefits	1,707,091.72	1,707,091.72	558,415.17	32.71%
300 - Purchased Services	253,510.00	262,170.00	51,088.53	19.49%
400 - Energy Services	151,175.00	151,175.00	16,570.84	10.96%
500 - Materials & Supplies	6,822,324.07	6,749,779.15	2,076,803.72	30.77%
600 - Capital Outlay	116,043.31	329,928.23	60,092.42	18.21%
700 - Other Expense	176,680.71	176,680.71	39,248.89	22.21%
TOTAL EXPENDITURES	13,440,631.81	13,590,631.81	4,370,341.87	32.16%
NONSPENDABLE FUND BALANCE 6/30/11	111,334.00	81,922.12	81,922.12	
UNASSIGNED FUND BALANCE 6/30/11	5,551,651.47	5,431,063.35	5,472,683.04	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,512,985.47	5,554,605.16	
GRAND TOTAL	19,103,617.28	19,103,617.28	9,924,947.03	51.95%